

ANC 7B Quarterly Financial Report FY22 Q1

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$45,903.84 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$45,903.84 |
|---|--------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$618.36 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$1,200.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$458.03 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$2,276.39 |
|----------------------------|-------------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$43,627.45 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7B Transactions FY22 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|----------------------------------|-----|--------|------------|---------------|
| 6197 | 10/5/2021 | Porchfest Grant | 5 | | \$1,200.00 | |
| 6198 | 11/9/2021 | Verizon | 3 | | \$618.36 | |
| 6199 | 11/10/2021 | De Lage Landen Financial Service | 7 | | \$458.03 | |